



HEALTH ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2007  
OF THE CONDITION AND AFFAIRS OF THE

Great Lakes Health Plan, Inc.

NAIC Group Code	0707	(Current Period)	0707	(Prior Period)	NAIC Company Code	95467	Employer's ID Number	38-3204052
Organized under the Laws of	Michigan				State of Domicile or Port of Entry	Michigan		
Country of Domicile	United States							
Licensed as business type:	Life, Accident & Health [ ]		Property/Casualty [ ]		Dental Service Corporation [ ]			
	Vision Service Corporation [ ]		Other [ ]		Health Maintenance Organization [ X ]			
	Hospital, Medical & Dental Service or Indemnity [ ]				Is HMO, Federally Qualified? Yes [ ] No [ X ]			
Incorporated/Organized	01/11/1994				Commenced Business	10/11/1994		
Statutory Home Office	17117 W. Nine Mile Rd., Suite 1600				Southfield, MI 48075			
	(Street and Number)				(City or Town, State and Zip Code)			
Main Administrative Office	17117 W. Nine Mile Rd, Suite 1600							
	Southfield, MI 48075				248-559-5656			
	(City or Town, State and Zip Code)				(Area Code) (Telephone Number)			
Mail Address	450 Columbus Blvd.				Hartford, CT 06103			
	(Street and Number or P.O. Box)				(City or Town, State and Zip Code)			
Primary Location of Books and Records	17117 W. Nine Mile Rd., Suite 1600							
	Southfield, MI 48075				860-702-8011			
	(City or Town, State and Zip Code)				(Area Code) (Telephone Number)			
Internet Website Address	www.glhp.com							
Statutory Statement Contact	Kevin Michael Ericson				860-702-8011			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	kericson@oxhp.com				203-452-4690			
	(E-mail Address)				(FAX Number)			

OFFICERS

Name	Title	Name	Title
Chris A. Scherer	President	Eric Wexler	Secretary
Robert W. Oberrender	Treasurer		

OTHER OFFICERS

Dawn Marie Koehler	Vice President, Govenment & Public Relations	Lisa Ann Gray	Vice President, Customer Relations
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DIRECTORS OR TRUSTEES

Edgar Gonzalo Rios #	Jonathan Dinesman #	William Ralston	Stephen Thomas Swift
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State of .....

ss

County of .....

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Chris A. Scherer  
President

Eric Wexler  
Secretary

Robert W. Oberrender  
Treasurer

Subscribed and sworn to before me this  
day of ,

- a. Is this an original filing? Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number  
2. Date filed  
3. Number of pages attached

## ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Great Lakes Health Plan, Inc.

## EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Great Lakes Health Plan, Inc.

### EXHIBIT 3 - HEALTH CARE RECEIVABLES

[illegible]

## 20

## 20

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**ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Great Lakes Health Plan, Inc.**

## EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Great Lakes Health Plan, Inc.

## EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

EXHIBIT 7 PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups .....	84,146,846	22.9	1,852,545	1,154.2		84,146,846
2. Intermediaries .....	.0	.0		.0		
3. All other providers .....	10,118,973	2.8		.0		10,118,973
4. Total capitation payments .....	94,265,819	25.6	1,852,545	1,154.2	0	94,265,819
Other Payments:						
5. Fee-for-service .....	273,459,837	74.4	XXX	XXX		273,459,837
6. Contractual fee payments .....	.0	.0	XXX	XXX		
7. Bonus/withhold arrangements - fee-for-service .....	.0	.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments .....	.0	.0	XXX	XXX		
9. Non-contingent salaries .....	.0	.0	XXX	XXX		
10. Aggregate cost arrangements .....	.0	.0	XXX	XXX		
11. All other payments .....	.0	.0	XXX	XXX		
12. Total other payments .....	273,459,837	74.4	XXX	XXX	0	273,459,837
13. Total (Line 4 plus Line 12)	367,725,656	100 %	XXX	XXX	0	367,725,656

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
	NONE				
9999999 Totals			XXX	XXX	XXX

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1. Administrative furniture and equipment .....	1,223,233		(1,131,842)		(91,391)	
2. Medical furniture, equipment and fixtures .....						
3. Pharmaceuticals and surgical supplies .....						
4. Durable medical equipment .....						
5. Other property and equipment	0					
6. Total	1,223,233	0	(1,131,842)	0	(91,391)	0





ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Great Lakes Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Great Lakes Health Plan, Inc. 2. (LOCATION)

NAIC Group Code	0707	BUSINESS IN THE STATE OF Michigan		DURING THE YEAR 2007				NAIC Company Code		95467
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year .....	142,619								142,619	
2. First Quarter .....	149,268								149,268	
3. Second Quarter .....	153,523								153,523	
4. Third Quarter .....	157,987								157,987	
5. Current Year	160,502								160,502	
6. Current Year Member Months	1,852,913								1,852,913	
Total Member Ambulatory Encounters for Year:										
7. Physician .....	904,433								904,433	
8. Non-Physician .....	553,761								553,761	
9. Total	1,458,194	0	0	0	0	0	0	0	1,458,194	0
10. Hospital Patient Days Incurred	68,571								68,571	
11. Number of Inpatient Admissions	16,142								16,142	
12. Health Premiums Written (b).....	441,633,977								441,633,977	
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	441,633,977								441,633,977	
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services .....	367,725,656								367,725,656	
18. Amount Incurred for Provision of Health Care Services	367,725,656								367,725,656	

(a) For health business: number of persons insured under PPO managed care products and number of persons under indemnity only products

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes of fees \$



ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Great Lakes Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Great Lakes Health Plan, Inc. 2. (LOCATION)

NAIC Group Code	0707	BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2007					NAIC Company Code		95467
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
		2	3								
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
<b>Total Members at end of:</b>											
1. Prior Year .....	142,619	0	0	0	0	0	0	0	142,619	0	
2. First Quarter .....	149,268	0	0	0	0	0	0	0	149,268	0	
3. Second Quarter .....	153,523	0	0	0	0	0	0	0	153,523	0	
4. Third Quarter .....	157,987	0	0	0	0	0	0	0	157,987	0	
5. Current Year	160,502	0	0	0	0	0	0	0	160,502	0	
6. Current Year Member Months	1,852,913	0	0	0	0	0	0	0	1,852,913	0	
<b>Total Member Ambulatory Encounters for Year:</b>											
7. Physician .....	904,433	0	0	0	0	0	0	0	904,433	0	
8. Non-Physician .....	553,761	0	0	0	0	0	0	0	553,761	0	
9. Total	1,458,194	0	0	0	0	0	0	0	1,458,194	0	
10. Hospital Patient Days Incurred	68,571	0	0	0	0	0	0	0	68,571	0	
11. Number of Inpatient Admissions	16,142	0	0	0	0	0	0	0	16,142	0	
12. Health Premiums Written (b).....	441,633,977	0	0	0	0	0	0	0	441,633,977	0	
13. Life Premiums Direct .....	0	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written.....	0	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned.....	441,633,977	0	0	0	0	0	0	0	441,633,977	0	
16. Property/Casualty Premiums Earned.....	0	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services .....	367,725,656	0	0	0	0	0	0	0	367,725,656	0	
18. Amount Incurred for Provision of Health Care Services	367,725,656	0	0	0	0	0	0	0	367,725,656	0	

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons under indemnity only products 0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes of fees \$ 0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31, prior year.....	0
2. Increase (decrease) by adjustment:	
2.1 Totals, Part 1, Column 11 .....	0
2.2 Totals, Part 3, Column 8 .....	0
3. Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances, Column 7, and net of credit to permanent improvements (Column 9) .....	0
4. Cost of additions and permanent improvements:	
4.1 Totals, Part 1, Column 14 .....	0
4.2 Totals, Part 3, Column 10 .....	0
5. Total profit (loss) on sales, Part 3, Column 15 .....	0
6. Increase (decrease) by foreign exchange adjustment:	
6.1 Totals, Part 1, Column 12 .....	0
6.2 Totals, Part 3, Column 9 .....	0
7. Amounts received on sales, Part 3, Column 12 and Part 1, Column 13 .....	0
8. Book/adjusted carrying value at end of current period .....	0
9. Total valuation allowance .....	
10. Subtotal (Lines 8 plus 9) .....	0
11. Total nonadmitted amounts .....	
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column) .....	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31, prior year .....	0
2. Amount loaned during year:	
2.1 Actual cost at time of acquisitions .....	
2.2 Additional investment made after acquisitions .....	0
3. Accrual of discount and mortgage interest points and commitment fees .....	
4. Increase (decrease) by adjustment .....	
5. Total profit (loss) on sale .....	
6. Amounts paid on account or in full during the year .....	
7. Amortization of premium .....	
8. Increase (decrease) by foreign exchange adjustment .....	
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period .....	0
10. Total valuation allowance .....	
11. Subtotal (Lines 9 plus 10) .....	0
12. Total nonadmitted amounts .....	
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year .....	0
2. Cost of acquisitions during year:	
2.1 Actual cost at time of acquisitions .....	
2.2 Additional investment made after acquisitions .....	0
3. Accrual of discount .....	
4. Increase (decrease) by adjustment .....	
5. Total profit (loss) on sale .....	0
6. Amounts paid on account or in full during the year .....	
7. Amortization of premium .....	
8. Increase (decrease) by foreign exchange adjustment .....	
9. Book/adjusted carrying value of long-term invested assets at end of current period .....	0
10. Total valuation allowance .....	
11. Subtotal (Lines 9 plus 10) .....	0
12. Total nonadmitted amounts .....	
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	0

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1	2,559,362	2,000,555	678,223	916,691	.0	6,154,831	7.3	1,021,327	1.4	6,154,831	.0
1.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	2,559,362	2,000,555	678,223	916,691	0	6,154,831	7.3	1,021,327	1.4	6,154,831	0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1	.0	1,037,488	.0	.0	.0	1,037,488	1.2	.0	0.0	1,037,488	.0
3.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	1,037,488	0	0	0	1,037,488	1.2	0	0.0	1,037,488	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1	.0	4,476,638	540,237	553,727	.0	5,570,603	6.6	.0	0.0	5,570,603	.0
4.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	4,476,638	540,237	553,727	0	5,570,603	6.6	0	0.0	5,570,603	0
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1	642,628	8,790,503	10,511,560	2,161,235	.0	22,105,927	26.1	.0	0.0	22,105,927	.0
5.2 Class 2	.0	255,589	265,757	.0	.0	521,346	0.6	.0	0.0	521,346	.0
5.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	642,628	9,046,092	10,777,317	2,161,235	0	22,627,273	26.7	0	0.0	22,627,273	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Public Utilities (Unaffiliated), Schedules D &amp; DA (Group 6)</b>											
6.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.2 Class 2 .....	.0	305,047	.0	.0	.0	305,047	0.4	.0	0.0	305,047	.0
6.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	305,047	0	0	0	305,047	0.4	0	0.0	305,047	0
<b>7. Industrial &amp; Miscellaneous (Unaffiliated), Schedules D &amp; DA (Group 7)</b>											
7.1 Class 1 .....	38,809,926	5,481,014	3,668,016	.0	.0	47,958,955	56.6	71,713,280	98.6	47,665,733	293,223
7.2 Class 2 .....	.0	1,001,373	24,849	.0	.0	1,026,222	1.2	.0	0.0	799,288	226,934
7.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	38,809,926	6,482,386	3,692,865	0	0	48,985,177	57.8	71,713,280	98.6	48,465,021	520,156
<b>8. Credit Tenant Loans, Schedules D &amp; DA (Group 8)</b>											
8.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>9. Parent, Subsidiaries and Affiliates, Schedules D &amp; DA (Group 9)</b>											
9.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Great Lakes Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	42,011,916	21,786,198	15,398,036	3,631,654	.0	82,827,805	.97.8	XXX	XXX	82,534,582	293,223
10.2 Class 2	.0	1,562,008	290,606	.0	.0	1,852,614	2.2	XXX	XXX	1,625,681	226,934
10.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.5 Class 5	.0	.0	.0	.0	.0	(c) .0	0.0	XXX	XXX	.0	.0
10.6 Class 6	.0	.0	.0	.0	.0	(c) .0	0.0	XXX	XXX	.0	.0
10.7 Totals	42,011,916	23,348,206	15,688,642	3,631,654	.0	(b) 84,680,419	100.0	XXX	XXX	84,160,263	520,156
10.8 Line 10.7 as a % of Col. 6	50.0	28.0	19.0	4.0	0.0	100.0	XXX	XXX	XXX	99.0	1.0
11. Total Bonds Prior Year											
11.1 Class 1	71,713,280	1,021,327	.0	.0	.0	XXX	XXX	72,734,607	100.0	72,734,607	.0
11.2 Class 2	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.3 Class 3	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.4 Class 4	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.5 Class 5	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	0.0	.0	.0
11.6 Class 6	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	0.0	.0	.0
11.7 Totals	71,713,280	1,021,327	.0	.0	.0	XXX	XXX	(b) 72,734,607	100.0	72,734,607	.0
11.8 Line 11.7 as a % of Col. 8	99.0	1.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	42,011,916	21,636,166	15,254,846	3,631,654	.0	82,534,582	.97.5	72,734,607	100.0	82,534,582	XXX
12.2 Class 2	.0	1,335,075	290,606	.0	.0	1,625,681	1.9	.0	0.0	1,625,681	XXX
12.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.6 Class 6	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.7 Totals	42,011,916	22,971,241	15,545,452	3,631,654	.0	84,160,263	.99.4	72,734,607	100.0	84,160,263	XXX
12.8 Line 12.7 as a % of Col. 6	50.0	27.0	18.0	4.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	50.0	27.0	18.0	4.0	0.0	99.0	XXX	XXX	XXX	99.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	.0	150,032	143,191	.0	.0	293,223	0.3	.0	0.0	XXX	293,223
13.2 Class 2	.0	226,934	.0	.0	.0	226,934	0.3	.0	0.0	XXX	226,934
13.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.6 Class 6	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.7 Totals	.0	376,966	143,191	.0	.0	520,156	0.6	.0	0.0	XXX	520,156
13.8 Line 13.7 as a % of Col. 6	0.0	72.0	28.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	1.0	XXX	XXX	XXX	XXX	1.0

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ ..... current year, \$ ..... prior year of bonds with Z designations and \$ ..... , current year, \$ ..... prior year of bonds with Z\* designations. The letter “Z” means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. “Z\*” means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5\* designations and \$ ..... , current year, \$ ..... prior year of bonds with 6\* designations. “5\*” means the NAIC designation was assigned by the SVO in reliance on the insurer’s certification that the issuer is current in all principal and interest payments. “6\*” means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Great Lakes Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments, Schedules D &amp; DA (Group 1)</b>											
1.1 Issuer Obligations .....	2,469,358	1,583,368	0	0	0	4,052,726	4.8	1,021,327	1.4	4,052,726	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities .....	90,004	417,187	678,223	916,691	0	2,102,105	2.5	0	0.0	2,102,105	0
1.7 Totals .....	2,559,362	2,000,555	678,223	916,691	0	6,154,831	7.3	1,021,327	1.4	6,154,831	0
<b>2. All Other Governments, Schedules D &amp; DA (Group 2)</b>											
2.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. States, Territories, and Possessions Guaranteed, Schedules D &amp; DA (Group 3)</b>											
3.1 Issuer Obligations .....	0	1,037,488	0	0	0	1,037,488	1.2	0	0.0	1,037,488	0
3.2 Single Class Mortgage-Backed/Asset-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals .....	0	1,037,488	0	0	0	1,037,488	1.2	0	0.0	1,037,488	0
<b>4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D &amp; DA (Group 4)</b>											
4.1 Issuer Obligations .....	0	4,476,638	540,237	553,727	0	5,570,603	6.6	0	0.0	5,570,603	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals .....	0	4,476,638	540,237	553,727	0	5,570,603	6.6	0	0.0	5,570,603	0
<b>5. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed, Schedules D &amp; DA (Group 5)</b>											
5.1 Issuer Obligations .....	0	6,972,470	8,878,890	905,833	0	16,757,194	19.8	0	0.0	16,757,194	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities .....	642,628	2,073,622	1,898,427	1,255,402	0	5,870,079	6.9	0	0.0	5,870,079	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals .....	642,628	9,046,092	10,777,317	2,161,235	0	22,627,273	26.7	0	0.0	22,627,273	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>6. Public Utilities (Unaffiliated), Schedules D &amp; DA (Group 6)</b>											
6.1 Issuer Obligations .....	0	305,047	0	0	0	305,047	0.4	0	0.0	305,047	0
6.2 Single Class Mortgage-Backed/Asset-Based Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	305,047	0	0	0	305,047	0.4	0	0.0	305,047	0
<b>7. Industrial &amp; Miscellaneous (Unaffiliated), Schedules D &amp; DA (Group 7)</b>											
7.1 Issuer Obligations .....	38,179,766	5,798,815	2,366,572	0	0	46,345,153	54.7	71,713,280	98.6	45,824,997	520,156
7.2 Single Class Mortgage-Backed/Asset-Based Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
7.3 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other .....	34,214	114,199	1,253,353	0	0	1,401,766	1.7	0	0.0	1,401,766	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
7.5 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Other .....	595,946	569,372	72,940	0	0	1,238,258	1.5	0	0.0	1,238,258	0
7.7 Totals	38,809,926	6,482,386	3,692,865	0	0	48,985,177	57.8	71,713,280	98.6	48,465,021	520,156
<b>8. Credit Tenant Loans, Schedules D &amp; DA (Group 8)</b>											
8.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>9. Parents, Subsidiaries and Affiliates, Schedules D &amp; DA (Group 9)</b>											
9.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed/Asset-Based Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0



SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	40,649,125	20,173,826	11,785,699	1,459,560	0	74,068,210	87.5	XXX	XXX	73,548,054	520,156
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	732,632	2,490,809	2,576,650	2,172,094	0	7,972,185	9.4	XXX	XXX	7,972,185	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other	34,214	114,199	1,253,353	0	0	1,401,766	1.7	XXX	XXX	1,401,766	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	595,946	569,372	72,940	0	0	1,238,258	1.5	XXX	XXX	1,238,258	0
10.7 Totals	42,011,916	23,348,206	15,688,642	3,631,654	0	84,680,419	100.0	XXX	XXX	84,160,263	520,156
10.8 Line 10.7 as a % of Col. 6	50.0	28.0	19.0	4.0	0.0	100.0	XXX	XXX	XXX	99.0	1.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	71,713,280	1,021,327	0	0	0	XXX	XXX	72,734,607	100.0	72,734,607	0
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	71,713,280	1,021,327	0	0	0	XXX	XXX	72,734,607	100.0	72,734,607	0
11.8 Line 11.7 as a % of Col. 8	99.0	1.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	40,649,125	19,796,860	11,642,509	1,459,560	0	73,548,054	86.9	72,734,607	100.0	73,548,054	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	732,632	2,490,809	2,576,650	2,172,094	0	7,972,185	9.4	0	0.0	7,972,185	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Other	34,214	114,199	1,253,353	0	0	1,401,766	1.7	0	0.0	1,401,766	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Other	595,946	569,372	72,940	0	0	1,238,258	1.5	0	0.0	1,238,258	XXX
12.7 Totals	42,011,916	22,971,241	15,545,452	3,631,654	0	84,160,263	99.4	72,734,607	100.0	84,160,263	XXX
12.8 Line 12.7 as a % of Col. 6	50.0	27.0	18.0	4.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	50.0	27.0	18.0	4.0	0.0	99.0	XXX	XXX	XXX	99.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	0	376,966	143,191	0	0	520,156	0.6	0	0.0	XXX	520,156
13.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	376,966	143,191	0	0	520,156	0.6	0	0.0	XXX	520,156
13.8 Line 13.7 as a % of Col. 6	0.0	72.0	28.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	1.0	XXX	XXX	XXX	XXX	1.0

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, prior year .....	71,713,280	71,713,280	0	0	0
2. Cost of short-term investments acquired .....	481,187,724	481,187,724	0	0	0
3. Increase (decrease) by adjustment .....	88,640	88,640	0	0	0
4. Increase (decrease) by foreign exchange adjustment .....	0	0	0	0	0
5. Total profit (loss) on disposal of short-term investments .....	0	0	0	0	0
6. Consideration received on disposal of short-term investments .....	512,340,519	512,340,519	0	0	0
7. Book/adjusted carrying value, current year .....	40,649,125	40,649,125	0	0	0
8. Total valuation allowance .....	0	0	0	0	0
9. Subtotal (Lines 7 plus 8) .....	40,649,125	40,649,125	0	0	0
10. Total nonadmitted amounts .....	0	0	0	0	0
11. Statement value (Lines 9 minus 10) .....	40,649,125	40,649,125	0	0	0
12. Income collected during year .....	2,430,547	2,430,547	0	0	0
13. Income earned during year .....	2,430,547	2,430,547	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: .....

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors and Insurance Futures Options Owned

1. Book value, December 31, prior year (Line 8, prior year) .....	0
2. Cost/Option Premium (Section 2, Column 7) .....	0
3. Increase/(Decrease) by Adjustment (Section 1, Column 12)+(Section 3, Column 13) .....	0
4. Gain/(Loss) on Termination:	
4.1 Recognized (Section 3, Column 14) .....	0
4.2 Used to Adjust Basis of Hedged Item (Section 3, Column 15) .....	0 .....
5. Consideration Received on Terminations (Section 3, Column 12) .....	0
6. Used to Adjust Basis on Open Contracts (Section 1, Column 13) .....	0
7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:	
7.1 Recognized .....	
7.2 Used to Adjust Basis of Hedged Item .....	0
8. Book value, December 31, current year (Lines 1 + 2 + 3 + 4 – 5 – 6 - 7) .....	0

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Options, Caps, Floors and Insurance Futures Options Written

1. Book value, December 31, prior year (Line 8, prior year) .....	0
2. Consideration received (Section 2, Column 7) .....	0
3. Increase/(Decrease) by Adjustment (Section 1, Column 12)+(Section 3, Column 13) .....	0
4. Gain/(Loss) on Termination:	
4.1 Recognized (Section 3, Column 14) .....	0
4.2 Used to Adjust Basis (Section 3, Column 15) .....	0 .....
5. Consideration Paid on Terminations (Section 3, Column 12) .....	0
6. Used to Adjust Basis on Open Contracts (Section 1, Column 13) .....	0
7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:	
7.1 Recognized .....	
7.2 Used to Adjust Basis .....	0
8. Book value, December 31, current year .....	0

SCHEDULE DB - PART C - VERIFICATION BETWEEN YEARS

Swaps and Forwards	
1. Book value, December 31, prior year (Section 4, Line 8, prior year)	0
2. Cost or (Consideration Received) (Section 2, Column 7)	0
3. Increase/(Decrease) by Adjustment (Section 1, Column 12) plus (Section 3, Column 13)	0
4. Gain/(Loss) on Termination:	
4.1 Recognized (Section 3, Column 14)	0
4.2 Used to Adjust Basis of Hedged Item (Section 3, Column 15)	0
5. Consideration Received (or Paid) on Terminations (Section 3, Column 12)	0
6. Used to Adjust Basis of Hedged Item on Open Contracts (Section 1, Column 13)	0
7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:	
7.1 Recognized	
7.2 Used to Adjust Basis of Hedged Item	0
8. Book value, December 31, current year (Lines 1 + 2 + 3 + 4 – 5 – 6 - 7)	0

SCHEDULE DB - PART D - VERIFICATION BETWEEN YEARS

Futures Contracts and Insurance Futures Contracts	
1. Book value, December 31, prior year (Section 4, Line 8, prior year)	0
2. Change in total Variation Margin on Open Contracts (Difference between years - Section 1, Column 6)	0
3.1 Change in Variation Margin on Open Contracts Used to Adjust Basis of Hedged Item (Section 1, Column 11)	0
3.2 Change in Variation Margin on Open Contracts Recognized (Difference between years - Section 1, Column 10)	0
4.1 Variation Margin on Contracts Terminated During the Year (Section 3, Column 6)	0
4.2 Less:	
4.21 Gain/(Loss) Recognized in Current Year (Section 3, Column 11)	0
4.22 Gain/(Loss) Used to Adjust Basis of Hedge (Section 3, Column 12)	0
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5.1 Net additions to Cash Deposits (Section 2, Column 7)	0
5.2 Less: Net Reductions to Cash Deposits (Section 3, Column 9)	0
6. Subtotal (Lines 1 - 2 + 3.1 + 3.2 - 4.3 + 5.2)	0
7. Disposition of Gain/(Loss) on Contracts Terminated in Prior Year:	
7.1 Recognized	
7.2 Used to Adjust Basis of Hedged Item	0
8. Book value, December 31, Current Year (Lines 6 + 7.1 + 7.2)	0

SCHEDULE DB - PART E - VERIFICATION BETWEEN YEARS

Statement Value and Fair Value of Open Contracts	
	Statement Value
1. Part A, Section 1, Column 10	0
2. Part B, Section 1, Column 10	0
3. Part C, Section 1, Column 10	0
4. Part D, Section 1, Column 9 - 12	0
5. Lines (1) - (2) + (3) + (4)	0
6. Part E, Section 1, Column 4	0
7. Part E, Section 1, Column 5	0
8. Lines (5) - (6) - (7)	0
	Fair Value
9. Part A, Section 1, Column 11	0
10. Part B, Section 1, Column 11	0
11. Part C, Section 1, Column 11	0
12. Part D, Section 1, Column 9	0
13. Lines (9) - (10) + (11) + (12)	0
14. Part E, Section 1, Column 7	0
15. Part E, Section 1, Column 8	0
16. Lines (13) - (14) - (15)	0

## ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Great Lakes Health Plan, Inc.

## SCHEDULE DB - PART F - SECTION 1

## Replicated (Synthetic) Assets Open

[illegible]

SCHEDULE DB - PART F - SECTION 2

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-to-Date	
	1	2	3	4	5	6	7	8	9	10
	Number of Positions	Total Replicated (Synthetic) Assets Statement Value	Number of Positions	Total Replicated (Synthetic) Assets Statement Value	Number of Positions	Total Replicated (Synthetic) Assets Statement Value	Number of Positions	Total Replicated (Synthetic) Assets Statement Value	Number of Positions	Total Replicated (Synthetic) Assets Statement Value
1. Beginning Inventory .....	0	0	0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions .....									0	0
3. Add: Increases in Replicated Asset Statement Value .....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions .....									0	0
5. Less: Positions Disposed of For Failing Effectiveness Criteria .....									0	0
6. Less: Decreases in Replicated (Synthetic) Asset Statement Value .....	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

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## Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Great Lakes Health Plan, Inc.

## SCHEDULE S - PART 2

	<b>Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year</b>	
	(in millions)	

[illegible]



## ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Great Lakes Health Plan, Inc.

## SCHEDULE S - PART 3 - SECTION 2

**Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year**

[illegible]

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### Reinsurance Ceded to Unauthorized Companies

[illegible]

Schedule S-Part 5  
Five-Year Exhibit of Reinsurance Ceded Business  
(000 Omitted)

	1 2007	2 2006	3 2005	4 2004	5 2003
<b>A. OPERATIONS ITEMS</b>					
1. Premiums.....	0	0	0	0	0
2. Title XVIII-Medicare.....	0	0	0	0	0
3. Title XIX-Medicaid.....	1,202	940	1,106	799	1,246
4. Commissions and reinsurance expense allowance.....		0	0	0	0
5. Total hospital and medical expenses.....		0	0	0	0
<b>B. BALANCE SHEET ITEMS</b>					
6. Premiums receivable .....		0	0	0	0
7. Claims payable.....		0	0	0	0
8. Reinsurance recoverable on paid losses.....	0	0	0	79	85
9. Experience rating refunds due or unpaid.....		0	0	0	0
10. Commissions and reinsurance expense allowances unpaid.....		0	0	0	0
11. Unauthorized reinsurance offset.....	0	0	0	0	0
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
12. Funds deposited by and withheld from (F).....	0	0	0	0	0
13. Letters of credit (L).....	0	0	0	0	0
14. Trust agreements (T).....	0	0	0	0	0
15. Other (O)	0	0	0	0	0

SCHEDULE S-PART 6  
Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10) .....	80,404,120		80,404,120
2. Accident and health premiums due and unpaid (Line 13).....	0		0
3. Amounts recoverable from reinsurers (Line 14.1).....	0		0
4. Net credit for ceded reinsurance.....	XXX	0	0
5. All other admitted assets (Balance).....	4,297,374		4,297,374
6. Total assets (Line 26)	84,701,494	0	84,701,494
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	38,672,401	0	38,672,401
8. Accrued medical incentive pool and bonus payments (Line 2).....	0		0
9. Premiums received in advance (Line 8).....	0		0
10. Funds held under reinsurance treaties with authorized and unauthorized insurers (Line 17).....	0		0
11. Reinsurance in unauthorized companies (Line 18).....	0		0
12. All other liabilities (Balance).....	4,050,867		4,050,867
13. Total liabilities (Line 22).....	42,723,268	0	42,723,268
14. Total capital and surplus (Line 31).....	41,978,226	XXX	41,978,226
15. Total liabilities, capital and surplus (Line 32)	84,701,494	0	84,701,494
NET CREDIT FOR CEDED REINSURANCE			
16. Claims unpaid.....	0		
17. Accrued medical incentive pool.....	0		
18. Premiums received in advance .....	0		
19. Reinsurance recoverable on paid losses .....	0		
20. Other ceded reinsurance recoverables .....	0		
21. Total ceded reinsurance recoverables .....	0		
22. Premiums receivable .....	0		
23. Funds held under reinsurance treaties with authorized and unauthorized reinsurers .....	0		
24. Unauthorized reinsurance .....	0		
25. Other ceded reinsurance payables/offsets .....	0		
26. Total ceded reinsurance payables/offsets .....	0		
27. Total net credit for ceded reinsurance	0		

SCHEDULE T – PART 2  
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama .....	AL .....						0
2. Alaska .....	AK .....						0
3. Arizona .....	AZ .....						0
4. Arkansas .....	AR .....						0
5. California .....	CA .....						0
6. Colorado .....	CO .....						0
7. Connecticut .....	CT .....						0
8. Delaware .....	DE .....						0
9. District of Columbia .....	DC .....						0
10. Florida .....	FL .....						0
11. Georgia .....	GA .....						0
12. Hawaii .....	HI .....						0
13. Idaho .....	ID .....						0
14. Illinois .....	IL .....						0
15. Indiana .....	IN .....						0
16. Iowa .....	IA .....						0
17. Kansas .....	KS .....						0
18. Kentucky .....	KY .....						0
19. Louisiana .....	LA .....						0
20. Maine .....	ME .....						0
21. Maryland .....	MD .....						0
22. Massachusetts .....	MA .....						0
23. Michigan .....	MI .....						0
24. Minnesota .....	MN .....						0
25. Mississippi .....	MS .....						0
26. Missouri .....	MO .....						0
27. Montana .....	MT .....						0
28. Nebraska .....	NE .....						0
29. Nevada .....	NV .....						0
30. New Hampshire .....	NH .....						0
31. New Jersey .....	NJ .....						0
32. New Mexico .....	NM .....						0
33. New York .....	NY .....						0
34. North Carolina .....	NC .....						0
35. North Dakota .....	ND .....						0
36. Ohio .....	OH .....						0
37. Oklahoma .....	OK .....						0
38. Oregon .....	OR .....						0
39. Pennsylvania .....	PA .....						0
40. Rhode Island .....	RI .....						0
41. South Carolina .....	SC .....						0
42. South Dakota .....	SD .....						0
43. Tennessee .....	TN .....						0
44. Texas .....	TX .....						0
45. Utah .....	UT .....						0
46. Vermont .....	VT .....						0
47. Virginia .....	VA .....						0
48. Washington .....	WA .....						0
49. West Virginia .....	WV .....						0
50. Wisconsin .....	WI .....						0
51. Wyoming .....	WY .....						0
52. American Samoa .....	AS .....						0
53. Guam .....	GU .....						0
54. Puerto Rico .....	PR .....						0
55. U.S. Virgin Islands .....	VI .....						0
56. Northern Mariana Islands .....	MP .....						0
57. Canada .....	CN .....						0
58. Aggregate Other Alien .....	OT .....						0
59. Totals		0	0	0	0	0	0

SCHEDULE Y  
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	41-1913523	ACN Group IPA of New York, Inc.							*		.0	
	27-0015861	ACN Group of California, Inc.		6,973,000					*		6,973,000	
	41-4591944	ACN Group, Inc.					30,534,634				30,534,634	
82406	35-1665915	All Savers Insurance Company				(3,487)		(43,444)			(46,931)	(34,900)
97179	86-0207231	American Medical Security Life Ins Co.	(170,000,000)	5,668,958		4,774,822		1,560,097			(157,996,123)	501,086
	47-0875734	AmeriChoice Alliance, Inc.	0				1,316,396				1,316,396	
	54-1743136	AmeriChoice Corporation									.0	
	54-1743141	AmeriChoice Health Services, Inc.					109,162,613				109,162,613	
95497	22-3368602	AmeriChoice of New Jersey, Inc.				(54,704,890)					(54,704,890)	
95033	54-1495918	AmeriChoice of Pennsylvania, Inc.		3,000,000		(16,754,890)		(1,312,754)			(15,067,644)	38,361,953
	61-1314126	Aperture Credentialing, Inc.									.0	
	86-0813232	Arizona Physicians IPA, Inc.					(151,782,687)				(151,782,687)	
	35-1812034	Arnett Health Plans, Inc.									.0	
95440	35-1736982	Arnett HMO, Inc.		5,500,000		16,027,355	(13,216,073)	(61,871)			8,249,411	
		Arnett Practice Association, LLC				(16,027,355)					(16,027,355)	
	94-3111105	Behavioral Health Administrators									.0	
	04-3545055	CareTracker Technologies, Inc.									.0	
		ClinPharm International Limited									.0	
	52-1811176	DBP Services of New York IPA, Inc.									.0	
	01-0518346	DCG Resource Options, LLC									.0	
	41-1966185	Definity Health Corporation									.0	
	52-1452809	Dental Benefit Providers of CA, Inc.	(5,000,000)				(2,488,842)				(7,488,842)	
52053	36-4008355	Dental Benefit Providers of IL, Inc.	0				(35,527)				(35,527)	
47040	52-1500049	Dental Benefit Providers of MD, Inc.		2,500,000			(429,291)				2,070,709	
	41-2014834	Dental Benefit Providers, Inc.					105,574,705				105,574,705	
	01-0490022	Disability Consulting Group, LLC									.0	
	30-0238641	Distance Learning Network, Inc.									.0	
		Duncan Printing Services, LLC	(12,935,738)								(12,935,738)	
		E.C. Investigaciones del Sur S.A.	0								.0	
	84-1162764	Electronic Network Systems, Inc.									.0	
	36-3903346	Envision Care Alliance Inc.									.0	
		European Health Economics (UK) Ltd.									.0	
		European Health Economics AB									.0	
	86-0964571	Evercare Collaborative Solutions, Inc.									.0	
	30-0226127	Evercare Hospice, Inc.									.0	
	86-0618309	Evercare of Arizona, Inc.	(10,000,000)				(20,556,361)				(30,556,361)	
	41-1962017	EverCare of New York, IPA, Inc.	0								.0	
11141	91-2008361	Evercare of Texas, L.L.C.	(5,000,000)				(52,297,509)				(57,297,509)	
	47-0858530	Exante Financial Services, Inc.	0								.0	
		FHP Reinsurance Limited									.0	
	52-1456623	FirstCall, Inc.									.0	
		Frederick Associates, LLC									.0	
	48-1090471	GeoAccess, Inc.									.0	
	37-0855360	Golden Rule Financial Corporation	15,164,356				4,421,448				19,585,804	
62286	37-6028756	Golden Rule Insurance Company	(165,164,356)				(35,804,415)	43,444			(200,925,327)	34,900
95467	38-3204052	Great Lakes Health Plan, Inc.	0				(49,891,610)	(460,722)			(50,352,332)	444,527
	98-0213198	H & W Indemnity, Ltd.									.0	

SCHEDULE Y  
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
81450	35-1812032	Health Care Administrators, Inc.....									.0	
	95-4763349	HealthAllies, Inc.....									.0	
	41-1920557	Healthia Consulting, Inc.....									.0	
	16-1617628	Healthia Exchange LLC.....									.0	
	52-1638210	HomeCall Pharmaceutical Services, Inc.....									.0	
	52-0998217	HomeCall, Inc.....									.0	
	01-0533846	HWT, Inc.....									.0	
	36-4331825	Hygeia Corporation.....									.0	
		Hygeia Corporation (Ontario).....									.0	
		Hygeia Travel Health Holdings Co.....									.0	
		i Tres Latin America Costa Rica S.A.....									.0	
	98-0544921	i3 Canada, Inc.....									.0	
		i3 Japan, LLC.....									.0	
		i3 Latin America Argentina S.A.....									.0	
		i3 Lat Am Brasil S. de Psqusa Clinca.....									.0	
		i3 Latin America Chile S.A.....									.0	
		i3 Latin America Peru S.A.....									.0	
		i3 Poland sp z.o.o.....									.0	
		i3 Research d.o.o. Beograd.....									.0	
		i3 Research Limited.....									.0	
	38-2346432	IBA Health and Life Assurance Co.....					(10,370,999)				(10,370,999)	
	38-2432067	IBA Self-Funded Group, Inc.....									.0	
	86-0477097	Information Network Corporation.....					20,576,864				20,576,864	
		Ingenix Canada Partnership.....									.0	
	35-2170347	Ingenix Health Intelligence, Inc.....									.0	
		Ingenix Int'l (Czech Republic) s.r.o.....									.0	
		Ingenix International (Finland) Oy.....									.0	
		Ingenix International (Hong Kong) Ltd.....									.0	
		Ingenix International (Italy) S.r.l.....									.0	
		Ingenix International (Netherlands) BV.....									.0	
		Ingenix International Hungary Ltd.....									.0	
		Ingenix Pharm Svcs (Australia) Pty. Ltd.....									.0	
		Ingenix Pharm Svcs (Deutschland) GmbH.....									.0	
		Ingenix Pharm Svcs (France) SARL.....									.0	
		Ingenix Pharm Svcs (RSA) Proprietary Ltd.....									.0	
		Ingenix Pharm Svcs (Spain) S.L.....									.0	
		Ingenix Pharm Svcs (Sweden) AB.....									.0	
		Ingenix Pharm Svcs (UK) Ltd.....									.0	
		Ingenix Pharm Svcs doo.....									.0	
		Ingenix Pharm Svcs de Argentina SRL.....									.0	
		Ingenix Pharm Svcs Mexico SA de CV.....									.0	
	41-1975147	Ingenix Pharm Svcs, Inc.....									.0	
	20-4581265	Ingenix Public Sector Solutions, Inc.....									.0	
	54-1526076	Ingenix Publishing, Inc.....					2,650				2,650	
	41-1858498	Ingenix, Inc.....					366,631				366,631	
		Innovus Research (U.K.) Limited.....									.0	
		Latintrials Uruguay S.R.L.....									.0	

SCHEDULE Y  
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	36-3338328	Lifemark Corporation.....					18,854,632				18,854,632	
	05-0471309	LighthouseMD, Inc.....									.0	
		MAMSI Insurance Resources, LLC.....					12,835,341				12,835,341	
60321	52-1803283	MAMSI Life and Health Insurance Company.....		(14,127,353)			44,054,566				29,927,213	
	14-1782475	Managed Physical Network, Inc.....									.0	
96310	52-1169135	MD-Individual Practice Association, Inc.....					(71,118,458)	(645,551)			(71,764,009)	
	22-3341467	Medical Network, Inc.....									.0	
		MediExpress Sdn. Bhd.....									.0	
		Mid Atlantic Medical Services, LLC.....					59,775,787				59,775,787	
	39-1653251	Midwest Security Administrators, Inc.....					(1,976,486)				(1,976,486)	
	39-1624025	Midwest Security Care, Inc.....					148,927				148,927	
	39-1127271	Midwest Security Holding, Inc.....					(817,287)				(817,287)	
79480	35-1279304	Midwest Security Life Insurance Company.....	(11,700,000)				(2,128,403)				(13,828,403)	
	52-2085009	MLH Life Trust.....	.0								.0	
	41-1485369	National Benefit Resources, Inc.....					15,513,080				15,513,080	
95251	76-0196559	National Pacific Dental, Inc.....	(2,000,000)				(1,641,392)				(3,641,392)	
95123	65-0996107	Neighborhood Health Partnership, Inc.....	(12,700,000)				(50,554,280)				(63,254,280)	
95758	88-0228572	Nevada Pacific Dental, Inc.....	.0				(5,748,000)				(5,748,000)	
	91-2197277	NPD Dental Services, Inc.....									.0	
12225	20-1639614	NPD Insurance Company, Inc.....									.0	
		Omega Insurance Advisors Private Limited.....									.0	
		OneNet PPO, LLC.....	(4,485,722)				(470,069)				(4,955,791)	
96940	52-1518174	Optimum Choice, Inc.....	.0				(107,927,892)				(107,927,892)	
	47-0858534	OptumHealth Bank, Inc.....		10,000,000			(14,548)				9,985,452	
	41-1921007	Ovations, Inc.....									.0	
	06-1587795	Oxford Benefit Management, Inc.....									.0	
78026	22-2797560	Oxford Health Insurance, Inc.....	(26,000,000)					(188,685,663)			(214,685,663)	235,117,306
96798	06-1181201	Oxford Health Plans (CT), Inc.....	(12,000,000)				(8,753,331)				(20,753,331)	
95506	22-2745725	Oxford Health Plans (NJ), Inc.....	(47,500,000)	(5,940,000)			(22,635,481)	(4,055,815)			(80,131,296)	
95479	06-1181200	Oxford Health Plans (NY), Inc.....	26,000,000								26,000,000	
		Oxford Health Plans LLC.....	.0				31,388,812				31,388,812	
		Pacific Pharma Partners Pte Ltd.....									.0	
	94-2904953	Pacific Union Dental, Inc.....	(1,000,000)				(3,048,687)				(4,048,687)	
	95-4166547	PacifiCare Behavioral Hlth of CA, Inc.....	(23,500,000)				(9,538,100)				(33,038,100)	
	33-0538634	PacifiCare Behavioral Health, Inc.....	.0				47,204,519			(2,291,592)	44,912,927	
	95-2797931	PacifiCare Dental.....	(3,385,000)				(5,931,508)			(299,860)	(9,616,368)	
11189	94-3284628	PacifiCare Dental of Colorado, Inc.....	(64,000,000)				1,593,564			(19,223)	(62,425,659)	
	35-1508167	PacifiCare Health Plan Admin, Inc.....	.0	121,000,000			582,483,092			(36,282,229)	667,200,863	
	20-3375956	PacifiCare Health Systems, LLC.....	.0				56,686,343				56,686,343	
12322	20-2596962	PacifiCare Insurance Company.....	(25,000,000)				(343,193)				(25,343,193)	
		PacifiCare International Limited.....	.0								.0	
70785	35-1137395	PacifiCare Life and Health Ins Co.....	(39,500,000)				(235,169,763)	(2,608,103)		115,116,953	(162,160,913)	(471,787)
84506	95-2829463	PacifiCare Life Assurance Company.....	.0	5,000,000			(16,386,143)	(8,194,327)		(3,963,565)	(23,544,035)	
95617	94-3267522	PacifiCare of Arizona, Inc.....					(188,037,750)	(1,155,879)		.0	(189,193,629)	
	95-2931460	PacifiCare of California.....	(229,918,000)					6,337,707		(45,990,944)	(269,571,237)	
95434	84-1011378	PacifiCare of Colorado, Inc.....	.0				(110,115,202)	(950,963)		(7,082,450)	(118,148,615)	
95685	86-0875231	PacifiCare of Nevada, Inc.....					(35,689,895)	(1,418,788)		(2,965,549)	(40,074,232)	



SCHEDULE Y  
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
96903	33-0115166	PacifiCare of Oklahoma, Inc.	(28,600,000)				(49,104,012)	292,810		(2,269,353)	(79,680,555)	
95893	93-0938819	PacifiCare of Oregon, Inc.	(24,100,000)				(48,278,887)	226,427		(2,298,804)	(74,451,264)	
95174	33-0115163	PacifiCare of Texas, Inc.	0	(121,000,000)			(147,854,288)	(723,059)			(269,577,347)	
48038	91-1312551	PacifiCare of Washington					(44,494,797)	1,965,166			(42,529,631)	
	94-3252033	PacificDental Benefits, Inc.					10,438,079				10,438,079	
		Passport Coast-to-Coast LLC									0	
	52-1162824	Physicians Heath Plan of Maryland, Inc.									0	
	39-1579905	ProcessWorks, Inc.									0	
	20-0666246	PsychCME, Inc.									0	
	45-0483900	Red Oak E-Commerce Solutions, Inc.									0	
73130	35-1744596	Rooney Life Insurance Company					(2,728)				(2,728)	
	05-0471309	RSB Holdings, Inc.									0	
	33-0538634	RxSolutions NY IPA, Inc.									0	
	33-0441200	RxSolutions, Inc.					(1,725,638,225)			(11,653,384)	(1,737,291,609)	
		Salveo Holding, LLC									0	
	98-0361995	Salveo Insurance Company, Ltd.									0	
	38-2609888	Southwest Michigan Health Network Inc.									0	
	52-1900090	Special Risk International, Inc.					2,150,980				2,150,980	
	41-1921983	Specialized Care Services, Inc.									0	
	41-1925903	Specialty Resource Services, Inc.									0	
	71-0886811	Spectera of New York, IPA, Inc.									0	
	52-1260282	Spectera, Inc.	(1,000,000)				45,956,850				44,956,850	
	38-2831808	Statprobe, Inc.	0								0	
	56-1970224	The Lewin Group, Inc.									0	
	94-3077084	U.S. Behavioral Health Plan, California	(10,000,000)				(3,706,439)				(13,706,439)	
	41-1913059	UHC International Services, Inc.	0								0	
	41-1921008	UHC Holdings, Inc.									0	
91529	52-1996029	Unimerica Insurance Company		7,000,000			(13,978,495)				(6,978,495)	
11596	01-0637149	Unimerica Life Ins Co of NY					(972,216)				(972,216)	
	33-0446372	Union Health Solutions, Inc.									0	
	41-1921009	Uniprise, Inc.									0	
	94-2649097	United Behavioral Health	(225,000,000)				210,662,792				(14,337,208)	
	41-1868911	United Behavioral Health of NY, IPA Inc.	0								0	
		United Health Connect Sdn. Bhd.									0	
	41-1941615	United Health Foundation									0	
		United HealthCare (Ireland) Limited									0	
		United Healthcare India (Private) Ltd.									0	
79413	36-2739571	United HealthCare Ins Co.	(1,680,251,344)	5,940,000			(3,131,371,499)	331,943,438			(4,473,739,405)	(634,210,943)
60318	36-3800349	United HealthCare Ins Co of IL	(26,765,833)				(30,427,289)				(57,193,122)	
60093	11-3283886	United HealthCare Ins Co of NY	0				(14,973,713)	(112,942,609)			(127,916,322)	330,663,546
73518	31-1169935	United HealthCare Ins Co of OH	(9,000,000)				(50,074,134)				(59,074,134)	
		United Healthcare Int'l Mauritius Ltd.	0								0	
95784	63-0899562	United HealthCare of Alabama, Inc.	(29,000,000)				(61,714,991)	(383,700)			(91,098,691)	
96016	86-0507074	United HealthCare of Arizona, Inc.	0				(19,806,205)	(104,772)			(19,910,977)	
95446	63-1036819	United HealthCare of Arkansas, Inc.	(4,000,000)				(5,258,132)	(24,146)			(9,282,278)	
95090	84-1004639	United HealthCare of Colorado, Inc.	0				(2,972,940)	(20,040)			(2,992,980)	
95264	59-1293865	United HealthCare of Florida, Inc.	(28,300,000)				(238,563,293)	(1,481,977)			(268,345,270)	

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## PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95850	58-1653544	United HealthCare of Georgia, Inc.....	0	2,500,000			(24,156,515)	(185,340)			(21,841,855)	
96644	62-1240316	United HealthCare of Kentucky, Ltd.....	(18,500,000)				(9,147,119)	(52,748)			(27,699,867)	
95833	72-1074008	United HealthCare of Louisiana, Inc.....	(3,000,000)				(1,902,957)	(10,390)			(4,913,347)	
95716	63-1036817	United HealthCare of Mississippi, Inc.....	0				47,279				47,279	
95186	31-1142815	United HealthCare of Ohio, Inc.....	(29,200,000)				(130,775,419)	(775,504)			(160,750,923)	
11147	63-1036814	United HealthCare of Tennessee, Inc.....	(5,400,000)				(7,144,174)				(12,544,174)	
95765	95-3939697	United HealthCare of Texas, Inc.....	0				(3,447,442)	(45,603)			(3,493,045)	
95591	47-0676824	United HealthCare of the Midlands, Inc.....					(23,452,924)	(694,841)			(24,147,765)	
96385	43-1361841	United HealthCare of the Midwest, Inc.....	(28,700,000)				(104,635,141)	(2,081,867)			(135,417,008)	9,524,332
95501	41-1488563	United HealthCare of Utah.....	0				(8,655,249)	(45,576)			(8,700,825)	
	41-2012479	United HealthCare Products, LLC.....	(2,326,592)								(2,326,592)	
	36-2739571	United HealthCare Service LLC.....	(116,889,310)				218,316,115				101,426,805	
	41-1289245	United HealthCare Services, Inc.....	344,235,000	(26,126,000)			4,519,964,012				4,838,073,012	
	31-1078580	United Medical Resources, Inc.....	0								0	
	30-0318238	United Resource Ntwks IPA of NY, Inc.....									0	
	41-1940493	United Resource Ntwks, Inc.....					102,405				102,405	
	01-0538317	UnitedHealth Advisors, LLC.....									0	
		UnitedHealth Capital, LLC.....									0	
		UnitedHealth Cares, Inc.....									0	
		UnitedHealth Europe Limited.....									0	
		UHG Finance Inc.....		35,280,000							35,280,000	
	41-1321939	UnitedHealth Group Inc.....	2,881,103,000	(69,921,958)			1,488,672,665				4,299,853,707	
		UnitedHealth Grp Info Svcs Private Ltd.....	0								0	
		UnitedHealth Group Intl BV.....									0	
	41-1917398	UnitedHealth Intl Inc.....									0	
		UnitedHealth Primary Care Ltd.....									0	
		UnitedHealth Primary Care Plus Limited.....									0	
		UnitedHealthcare Alliance LLC.....	(67,345,461)								(67,345,461)	
		UnitedHealthcare Asia Limited.....	0								0	
12231	20-1902768	UnitedHealthcare Ins Co River Villy.....	(1,400,000)								(1,400,000)	
		UnitedHealthcare Intl Asia, LLC.....	0								0	
		UnitedHealthcare Intl Malaysia Sdn Bhd.....									0	
60318	36-3280214	UnitedHealthcare of IL, Inc.....					(11,469,836)	(73,075)			(11,542,911)	
95149	05-0413469	UnitedHealthcare of NE, Inc.....	(9,135,000)	12,626,000			(45,232,385)	(9,053,321)			(50,794,706)	20,069,980
95085	06-1172891	UnitedHealthcare of NY, Inc.....	0				(92,026,318)				(92,026,318)	
95103	56-1461010	UnitedHealthcare of NC, Inc.....					(125,932,996)	(4,232,422)			(130,165,418)	
95025	52-1130183	UnitedHealthcare Mid-Atlantic, Inc.....					(79,900,515)	(529,289)			(80,429,804)	
95710	39-1555888	UnitedHealthcare of Wisconsin, Inc.....	(6,300,000)				(100,126,881)	656,525			(105,770,356)	
95378	36-3379945	UnitedHealthcare Plan Riv Val, Inc.....	(41,500,000)					28,545			(41,471,455)	
	36-3355110	UnitedHealthcare Svcs Co Rvr Val Inc.....	0								0	
	41-1922511	UnitedHealthcare, Inc.....		14,127,353							14,127,353	
	37-0920164	UnitedHealthOne Agency, Inc.....									0	
		WorkComp.Net, LLC.....									0	
		Worldwide Clinical Trials, SL.....									0	
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## 53.5

## PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

Responses

1.

Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?

.....YES.....
2.

Will an actuarial opinion be filed by March 1?

.....YES.....
3.

Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?

.....YES.....
4.

Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?

.....YES.....

APRIL FILING

5.

Will Management's Discussion and Analysis be filed by April 1?

.....YES.....
6.

Will the Supplemental Investment Risks Interrogatories be filed by April 1?

.....YES.....
7.

Will the Accident and Health Policy Experience Exhibit be filed by April 1?

.....YES.....

JUNE FILING

8.

Will an audited financial report be filed by June 1?

.....YES.....

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

9.

Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?

.....
10.

Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?

.....
11.

Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?

.....
12.

Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?

.....
13.

Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?

.....

APRIL FILING

14.

Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?

.....
15.

Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?

.....
16.

Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?

.....

EXPLANATION:

BAR CODE:

**OVERFLOW PAGE FOR WRITE-INS**

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([http://www.naic.org/committees\\_e\\_app\\_blanks.htm](http://www.naic.org/committees_e_app_blanks.htm))

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